

*Reconciliation**6-1004-10-001**ACR's**IBM*

00 1,667,798.49

01.2 742.21

01 - 64,673.68

02 - 156,251.-

1,889,465.38

Less - Unpaid by IBM: 71,365.-

1,818,100.38

1,818,100.38

3 4,9 6 0.0 0 - SMC 17472

3 6,4 0 5.0 0 - SMC 17589

7 1,3 6 5.0 0 *

OBLIGATIONS

00 - 1,808,264.72

01.2 - 2,000.-

01 - 70,000.-

02 - 187,300.-

2,067,564.72

2,166,847.17

ADD: 99,282.45

2,166,847.17

This represents
 balance of
 BC-200
 neg savings
 not yet
 reported to FD
 being held for
 contingencies

Note - An adj order on July oblig
 report to FD - decrease

6-1004-10-001 \$ 15,927.17 (this will
 be subtracted from BC 200 Reserve \$99,282.45)

25 YEAR RE-REVIEW

Reconciliation

6-1004-30-010

SCRIBM

00 - 1,159,988.30

1,467,527.23

01 53,049.57

02 - 254,503.94

1,467,541.81

Less Ungrated : 02 - 15.17

00 - (6.00)

00 - 5.411,467,527.23*OBLIGATIONS*

00 - 1,235,142. -

01 - 60,000. -

1,552,342. -

02 - 257,200. -

1,552,342. -

Reconciliation

6-1004-50-005

*1902**IBAI*

892,429. — *

832,344.71Less: Unposted 60,084.29 (SAFE 17761)832,344.71* Note overexpenditure of \$578. —
to be adjusted by

25X1

OBLIGATIONS

891,851. —

891,851. —

* Prepare Report to Budget to decrease allocation by \$575. —
Present Budget Records indicate 892,426. —

6-1004-50-006

1,339,178.40

1,129,846.48LESS: Unposted: 209,331.92 (See *Tape*)
1,129,846.48

UNPOSTED

6-1004-50-006 *

96,995.71

8,636.28

39,311.28

3,029.49

55,555.00

5,804.16

209,331.92 *

OBLIGATION

2701,363.922,701,363.92

Note: Report decrease to this allotment to Budget

for \$ 7,397.08 on next report to.

June
Reconciliation

scr's

6-1004-50-007

IB11

8,969,938.29

8,970,313.29

Add: (Unposted) (375.-) (Adj on books
8,970,313.29 as cr. - still
in process.
Shd clear by
next report

8,969,939.-

OBLIGATION

8,969,939.-

6-1004-50-008

361,504.94

360,896.96

Less: Unposted

232.98

Add: (375 -) an erroneous

361,271.96

361,271.96

Cr. entry on
adj dtd
14 June 57

Being corrected
by adj dtd
11 July 57

417,373.97

OBLIGATIONS

417,373.97

6-1004-50-011

00- 2,112.26

175,786.37

01- 66,807.06

17.1- 64,425.37

02- 3,472.68

Base A Control 36,969.-

175,786.37

00- 2900.-

01- 80,000.-

17.1- 73,000.-

02 10,000.-

Base Control 90,000.-

255,900.-

OBLIGATION

255,900.-

June
Reconciliation

RR

6-1004-50-012

IBM

01 - 22,723.87

42,316.7917.1 - 19,592.9242,316.79

OBLIGATIONS

00 - 5,000.-

47,316.79

01 - 22,723.87

17.1 19,592.9247,316.79

6-1004-50-013

01 - 1,085.431,085.43

OBLIGATIONS

10,000.-10,000.-